

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW111016

Check Date 11/10/2016

11/10/2016 9:02 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$289,450.21 . Dated this 15 day of November , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Peter D. Schram , City Controller

Signature

November 10 , 20 16 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW111016

Check Date 11/10/2016

11/10/2016 9:02 AM

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---------|------------------------|--|--|-------------------------|------|---------|--------------|------|
| 33127 | 45001 | | | | | 936 | \$184,739.69 | |
| | | 11700000 - 512000 GF-Finance - FICA OASDI Tax | 11/10/16 IRS Payment | IRS Pymt #51428195 | | | (\$0.08) | |
| | | 8050 - 253660 INPRS Fund - INPRS - Post Tax Vol | INPRS ERM 11/10/16 | INPRS ERM 11/10/16 | | | \$32.87 | |
| | | 8050 - 253800 INPRS Fund - Civil INPRS W/H | INPRS ERM 11/10/16 | INPRS ERM 11/10/16 | | | \$28,003.45 | |
| | | 8050 - 253810 INPRS Fund - 77 Fire INPRS W/H | INPRS ERM 11/10/16 | INPRS ERM 11/10/16 | | | \$26,086.91 | |
| | | 8050 - 253820 INPRS Fund - 77 Police INPRS W/H | INPRS ERM 11/10/16 | INPRS ERM 11/10/16 | | | \$26,217.79 | |
| | | 8060 - 251100 Payroll Fund - Federal Withholding Tax | 11/10/16 IRS Payment | IRS Pymt #51428195 | | | \$46,764.95 | |
| | | 8060 - 251105 Payroll Fund - Social Sec OASDI Withholding | 11/10/16 IRS Payment | IRS Pymt #51428195 | | | \$24,059.14 | |
| | | 8060 - 251106 Payroll Fund - Medicare Withholding Tax | 11/10/16 IRS Payment | IRS Pymt #51428195 | | | \$11,293.38 | |
| | | 8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H | Employee/Employer HSA Deductions 11/10/16 | Vol/2016 HSA11/10/16 | | | \$12,488.96 | |
| | | 8060 - 253405 Payroll Fund - HSA ER Contribution-Tot | Employee/Employer HSA Deductions 11/10/16 | Vol/2016 HSA11/10/16 | | | \$750.00 | |
| | | 8060 - 253500 Payroll Fund - Deferred Compensation W/H | Deferred Comp Deductions 11/10/16 | Def Comp 11/10/16 | | | \$5,189.93 | |
| | | 8060 - 253700 Payroll Fund - Child Support Withholding | IN Child Support Deduction 11/10/16 | Child Support 11/10 | | | \$3,570.08 | |
| | | 8060 - 253700 Payroll Fund - Child Support Withholding | TX Child Support Deductions 11/10/16 | Child Support 11/10 | | | \$228.46 | |

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW111016

Check Date 11/10/2016

11/10/2016 9:02 AM

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---------|-----------------------------|---|--|-------------------------|------|---------|-------------|------|
| | | 8060 - 253703 Payroll Fund - Annual Child Support Fee W/H | Deductions for 2016 Annual Child Support Fees | 2016 Annual Fees | | | \$53.85 | |
| 33137 | 590001 Cooper, Erin Flex | | | | | 83854 | \$65.00 | |
| | | 8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H | Flex Payment 11/10/16 | Flex Payment11/10/16 | | | \$65.00 | |
| 33135 | 44 Delaware County | | | | | 83855 | \$263.48 | |
| | | 8060 - 253750 Payroll Fund - Income Garnishment Withholding | 11/10/16 Deduction | 11/10/16 Payment | | | \$263.48 | |
| 33136 | 590000 Henzl, Jeffrey | | | | | 83856 | \$208.66 | |
| | | 8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H | Flex Payment 11/10/16 | Flex Payment11/10/16 | | | \$208.66 | |
| 33138 | 590004 Hundley, Erica | | | | | 83857 | \$150.00 | |
| | | 8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H | Flex Payment 11/10/16 | Flex Payment11/10/16 | | | \$150.00 | |
| 33139 | 45000 IN Dept Of Revenue | | | | | 942 | \$43,412.97 | |
| | | 8060 - 251102 Payroll Fund - State Withholding Tax | October 2016 State/COIT Payment | Tax #16Z0018110734 | | | \$32,285.94 | |
| | | 8060 - 251103 Payroll Fund - County Withholding Tax | October 2016 State/COIT Payment | Tax #16Z0018110734 | | | \$11,127.03 | |
| 33149 | 502040 Parks & Rec Fund | | | | | 83859 | \$40,500.00 | |
| | | 20100000 - 563000 Motor Vehicle Highway Fund - Interfund Temp Loans-Lent Out | Temp loan to fund 2040 from 2010 | Temp Loan 11/10/16 | | | \$40,500.00 | |
| 33140 | 502880 SAFER Grant Fund | | | | | 83860 | \$562.88 | |
| | | 60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out | Temp Loan to Fund 2880 from 6080 | Temp Loan 11/10/16 | | | \$562.88 | |
| 33142 | 506080 WWUtilityImprovement | | | | | 83861 | \$19,547.53 | |

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW111016

Check Date 11/10/2016

11/10/2016 9:02 AM

| Voucher | Vendor # - Vendor Name | | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---------|------------------------|--|--|--------------------------------------|-------------------------|--------------|---------|--------------|------|
| | | | 28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back | Repay Temp Loan to 6080 from 2880 | Repay Temp Loan11/10 | | | \$19,547.53 | |
| | | | | | | Grand Total: | | \$289,450.21 | |

**Claim Run
BW111016**

**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 11/10/2016**

**11/10/2016 9:03
AM**

| Fund | Amount |
|---------------------------------------|---------------------|
| Payroll Fund | \$148,498.86 |
| General Fund | (\$0.08) |
| INPRS Fund | \$80,341.02 |
| Wastewater Utility Improvement | \$562.88 |
| SAFER Grant | \$19,547.53 |
| Motor Vehicle Highway | \$40,500.00 |
| GRAND TOTAL | \$289,450.21 |